

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		M	.00	
		D	596,312.86	
		D	1,005,375.56	
		D	1,005,488.70	
		D	252,022.52	
		D	252,023.44	
		D	1,010,617.81	
		D	1,009,540.45	
		D	5,022,978.35	
		D	231,600.25	
		D	181,502.65	
		D	133,264.25	
		D	101,438.49	
		D	101,548.92	
		D	171,103.71	
		D	100,836.21	
		D	100,836.21	
		D	100,836.21	
		D	766,509.41	
		D	706,381.19	
		D	100,836.21	
		D	101,887.71	
		D	945,179.36	
		D	8,235,466.32	
		D	1,768,050.77	
		D	353,726.90	
		D	2,615,360.84	
		D	1,655,443.33	
		D	.00	
		D	1,188,851.84	
		D	822,518.98	
		D	.00	
		D	.00	
		D	875,626.39	
		D	1,267,516.84	
		D	.00	
		D	1,244,776.27	
		D	.00	
		D	.00	
		D	688,925.25	
		D	.00	
		D	366,459.41	
		D	474,217.31	
		D	.00	
		D	21,486,926.88	
		D	.00	

RM CODE 82289 05/24/19

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	.00	
		D	.00	
		D	.00	
		D	250,028.77	

	C	500,000.00
	C	500,000.00
	C	100,000.00
	C	100,000.00
	C	1,014,380.83
	C	1,000,000.00
	C	50,000,000.00
	C	50,000,000.00
	C	50,000,000.00
	C	30,000,000.00
	C	30,000,000.00
	C	25,000,000.00
	C	.00
	C	500,000.00
	C	30,000,000.00
	C	30,000,000.00
	C	25,000,000.00
	C	15,000,000.00
	C	.00
	C	100,000.00
	C	100,000.00
	C	.00
	C	25,000,000.00
	C	.00

If need help please contact ████████████████████
Thank you